Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	2 104	4 091	5 586	5 740	5 740	4 735	7 248	7 613	7 997
Service charges	-	15 259	17 635	19 547	17 918	17 918	26 963	21 158	24 903	27 157
Investment revenue	-	115	180	610	620	620	131	250	263	277
Transfers recognised - operational	-	31 283	41 004	95 616	48 861	48 861	49 384	73 072	79 379	84 078
Other own revenue	-	4 016	3 583	4 877	4 036	4 036	3 571	6 039	3 919	5 702
Total Revenue (excluding capital transfers and contributions)	-	52 778	66 493	126 237	77 175	77 175	84 785	107 767	116 077	125 211
Employee costs	-	17 212	18 695	22 908	23 959	23 959	21 723	28 400	30 931	33 687
Remuneration of councillors	-	2 598	2 760	3 106	3 075	3 075	4 234	3 567	3 928	4 326
Depreciation & asset impairment	-	-	17	7 555	3 670	3 670	-	3 950	3 950	3 950
Finance charges	-	513	618	454	-	-	-	444	458	473
Materials and bulk purchases	-	6 385	7 794	10 499	10 575	10 575	10 095	12 578	15 724	19 659
Transfers and grants	-	907	337	42 310	-	-	3 544	17 726	20 771	23 133
Other expenditure	-	26 050	32 435	42 157	40 860	40 860	34 660	40 604	38 876	38 213
Total Expenditure	-	53 667	62 655	128 988	82 139	82 139	74 257	107 269	114 638	123 441
Surplus/(Deficit)	-	(888)	3 838	(2 752)	(4 964)	(4 964)	10 528	498	1 439	1 770
Transfers recognised - capital	-	-	28 025	-	-	-	-	3 000	3 000	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Capital expenditure & funds sources										
Capital expenditure	-	9 462	28 691	60 468	60 468	60 468	30 247	77 617	65 000	56 154
Transfers recognised - capital	-	5 470	28 359	58 548	58 548	58 548	29 139	68 817	65 000	56 154
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	3 500	-	-
Internally generated funds	-	3 992	332	1 920	1 920	1 920	1 108	5 300	-	-
Total sources of capital funds	-	9 462	28 691	60 468	60 468	60 468	30 247	77 617	65 000	56 154
Financial position										
Total current assets	-	-	19 219	-	-	-	-	17 110	20 951	22 204
Total non current assets	-	-	193 664	-	-	-	-	296 444	361 754	421 066
Total current liabilities	-	-	20 444	-	-	-	-	4 212	4 993	6 028
Total non current liabilities	-	-	3 124	-	-	-	-	4 311	3 732	3 157
Community wealth/Equity	-	-	189 315	-	-	-	-	305 031	373 981	434 085
Cash flows										
Net cash from (used) operating	-	-	21 619	26 750	26 750	26 750	34 394	509	1 897	2 423
Net cash from (used) investing	-	-	(25 840)	(17 079)	(17 079)	(17 079)	(30 007)	-	-	-
Net cash from (used) financing	-	-	(3)	-	-	-	(162)	-	-	-
Cash/cash equivalents at the year end	-	-	(8 458)	2 368	2 368	2 368	(3 077)	509	2 406	4 829
Cash backing/surplus reconciliation										
Cash and investments available	-	-	39 800	-	-	-	-	996	844	1 185
Application of cash and investments	7 341	6 480	15 688	-	-	-	-	(5 050)	(8 939)	(9 136)
Balance - surplus (shortfall)	(7 341)	(6 480)	24 111	-	-	-	-	6 045	9 783	10 321
Asset management										
Asset register summary (WDV)	-	9 462	28 691	120 936	120 936	120 936	30 247	77 617	65 000	56 154
Depreciation & asset impairment	-	-	17	7 555	3 670	3 670	-	3 950	3 950	3 950
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	5 279	8 106	6 046	9 590	9 157	9 157	-	9 075	12 543	10 191
Free services										
Cost of Free Basic Services provided	251	372	427	383	383	383	383	448	566	524
Revenue cost of free services provided	227	278	334	311	311	311	311	327	362	402
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Phumelela(FS195) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figur

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	27 406	42 758	59 652	14 405	14 405	63 156	68 892	71 823
Executive & Council			1 826	757	2 651	830	830	2 522	3 047	1 845
Budget & Treasury Office			21 240	36 430	49 634	7 191	7 191	51 604	57 060	60 688
Corporate Services			4 340	5 571	7 368	6 385	6 385	9 030	8 785	9 290
Community and Public Safety		-	980	463	2 595	2 114	2 114	4 987	5 141	2 131
Community & Social Services			896	369	2 113	1 913	1 913	1 687	1 827	1 980
Sport And Recreation										
Public Safety			46	94	441	100	100	3 200	3 200	20
Housing			38							
Health					41	102	102	100	114	131
Economic and Environmental Services		-	1	14	8	20	20	22	25	28
Planning and Development			1	14	8	20	20	22	25	28
Road Transport										
Environmental Protection										
Trading Services		-	24 391	51 283	63 981	60 636	60 636	42 602	45 019	51 229
Electricity			6 248	15 683	19 950	19 225	19 225	18 528	18 980	22 981
Water			6 087	11 649	14 752	14 426	14 426	8 598	9 249	9 983
Waste Water Management			6 064	11 823	14 250	13 161	13 161	8 614	9 453	10 403
Waste Management			5 992	12 128	15 029	13 824	13 824	6 862	7 337	7 862
Other	4									
Total Revenue - Standard	2	-	52 778	94 518	126 237	77 175	77 175	110 767	119 077	125 211
Expenditure - Standard										
Governance and Administration		-	18 189	20 292	74 315	30 809	30 809	53 488	55 093	59 773
Executive & Council			6 416	5 768	9 857	6 900	6 900	12 923	14 110	15 414
Budget & Treasury Office			7 127	9 790	59 127	18 361	18 361	32 703	35 175	38 137
Corporate Services			4 645	4 734	5 330	5 548	5 548	7 862	5 808	6 222
Community and Public Safety		-	3 333	4 376	4 590	4 532	4 532	4 396	4 776	5 194
Community & Social Services			1 659	1 845	2 035	1 898	1 898	1 687	1 827	1 980
Sport And Recreation			1 560	1 584	2 083	2 003	2 003	1 824	1 990	2 171
Public Safety			72	909	430	530	530	785	845	912
Housing			1							
Health			41	39	41	102	102	100	114	131
Economic and Environmental Services		-	5 735	5 870	9 148	9 651	9 651	8 448	11 495	9 248
Planning and Development			3 357	4 324	707	6 616	6 616	867	407	451
Road Transport			2 378	1 546	8 441	3 035	3 035	7 581	11 088	8 797
Environmental Protection										
Trading Services		-	26 410	32 117	40 935	37 146	37 146	40 937	43 274	49 226
Electricity			8 362	10 623	15 083	13 883	13 883	17 645	18 076	21 886
Water			5 991	6 932	9 510	8 251	8 251	7 816	8 408	9 075
Waste Water Management			6 807	7 920	10 536	8 103	8 103	8 614	9 453	10 403
Waste Management			5 249	6 642	5 806	6 910	6 910	6 862	7 337	7 862
Other	4									
Total Expenditure - Standard	3	-	53 667	62 655	128 988	82 139	82 139	107 269	114 638	123 441
Surplus/(Deficit) for the year		-	(888)	31 863	(2 752)	(4 964)	(4 964)	3 498	4 439	1 770

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	2 104	4 091	5 586	5 740	5 740	4 735	7 248	7 613	7 997
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	3 389	4 743	4 900	6 090	6 090	4 924	5 521	6 328	7 274
Service charges - water revenue	2	-	3 875	3 429	4 255	4 087	4 087	11 571	5 897	6 310	6 754
Service charges - sanitation revenue	2	-	3 638	4 835	5 309	4 379	4 379	5 369	5 928	6 346	6 793
Service charges - refuse revenue	2	-	4 183	4 628	5 083	4 153	4 153	5 098	5 582	5 975	6 395
Service charges - other		-	174	-	-	(791)	(791)	-	(1 770)	(56)	(59)
Rental of facilities and equipment		-	308	632	1 230	908	908	909	986	1 091	1 207
Interest earned - external investments		-	115	180	610	620	620	131	250	263	277
Interest earned - outstanding debtors		-	3 432	2 186	2 868	2 553	2 553	2 114	1 570	1 659	1 762
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	47	95	442	101	101	87	201	202	23
Licences and permits		-	11	13	15	14	14	13	16	19	22
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	31 283	41 004	95 616	48 861	48 861	49 384	73 072	79 379	84 078
Other own revenue	2	-	218	657	323	460	460	449	3 266	948	2 688
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	52 778	66 493	126 237	77 175	77 175	84 785	107 767	116 077	125 211
Expenditure By Type											
Employee related costs	2	-	17 212	18 695	22 908	23 959	23 959	21 723	28 400	30 931	33 687
Remuneration of councillors		-	2 598	2 760	3 106	3 075	3 075	4 234	3 567	3 928	4 326
Debt impairment	3	-	-	9 174	6 700	-	-	2 067	6 045	6 546	7 124
Depreciation and asset impairment	2	-	-	17	7 555	3 670	3 670	-	3 950	3 950	3 950
Finance charges		-	513	618	454	-	-	-	444	458	473
Bulk purchases	2	-	6 385	7 794	10 499	10 575	10 575	10 095	12 578	15 724	19 659
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	640	636	635	1 185	1 185	1 232	1 090	1 109	1 129
Transfers and grants		-	907	337	42 310	-	-	3 544	17 726	20 771	23 133
Other expenditure	4,5	-	25 411	22 625	34 823	39 675	39 675	31 360	33 469	31 221	29 960
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	53 667	62 655	128 988	82 139	82 139	74 257	107 269	114 638	123 441
Surplus/(Deficit)		-	(888)	3 838	(2 752)	(4 964)	(4 964)	10 528	498	1 439	1 770
Transfers recognised - capital		-	-	28 025	-	-	-	-	3 000	3 000	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Phumelela(FS195) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	970	133	10 290	10 290	10 290	-	15 345	-	-
Executive & Council			370	108	180	180	180		3 500		
Budget & Treasury Office			600	25	30	30	30		100		
Corporate Services					10 080	10 080	10 080		11 745		
Community and Public Safety		-	91	131	4 000	4 000	4 000	921	-	-	-
Community & Social Services				126				921			
Sport And Recreation			83		1 000	1 000	1 000				
Public Safety				6	3 000	3 000	3 000				
Housing			7								
Health											
Economic and Environmental Services		-	2 924	14 895	13 376	13 376	13 376	15 062	7 622	4 333	8 051
Planning and Development				61	50	50	50				
Road Transport			2 924	14 834	13 326	13 326	13 326	15 062	7 622	4 333	8 051
Environmental Protection											
Trading Services		-	5 478	13 532	32 802	32 802	32 802	14 264	54 650	60 667	48 103
Electricity				280	280	280	280	2 475			
Water			1 097	2 754				6 919	31 790	30 334	27 552
Waste Water Management			4 381	10 491	32 522	32 522	32 522	4 870	22 860	30 333	20 551
Waste Management				7							
Other											
Total Capital Expenditure - Standard	3	-	9 462	28 691	60 468	60 468	60 468	30 247	77 617	65 000	56 154
Funded by:											
National Government			5 470	28 359	58 548	58 548	58 548	29 139	32 940	25 000	28 154
Provincial Government									35 877	40 000	28 000
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	5 470	28 359	58 548	58 548	58 548	29 139	68 817	65 000	56 154
Public contributions and donations	5										
Borrowing	6								3 500		
Internally generated funds			3 992	332	1 920	1 920	1 920	1 108	5 300		
Total Capital Funding	7	-	9 462	28 691	60 468	60 468	60 468	30 247	77 617	65 000	56 154

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Free State: Phumelela(FS195) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				2 392					316	164	506
Call investment deposits	1			815					500	500	500
Consumer debtors	1			3 918					6 114	7 005	7 946
Other debtors				5 696					3 744	6 820	6 467
Current portion of long-term receivables											
Inventory	2			6 397					6 435	6 462	6 785
Total current assets		-	-	19 219	-	-	-	-	17 110	20 951	22 204
Non current assets											
Long-term receivables											
Investments				36 593					179	179	179
Investment property									28 693	29 003	32 161
Investment in Associate											
Property, plant and equipment	3			157 071					267 572	332 572	388 726
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	193 664	-	-	-	-	296 444	361 754	421 066
TOTAL ASSETS		-	-	212 882	-	-	-	-	313 554	382 706	443 270
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			126					546	546	546
Consumer deposits				244					254	259	264
Trade and other payables	4			20 074					3 412	4 188	5 218
Provisions											
Total current liabilities		-	-	20 444	-	-	-	-	4 212	4 993	6 028
Non current liabilities											
Borrowing				1 566					2 855	2 309	1 764
Provisions				1 558					1 456	1 423	1 394
Total non current liabilities		-	-	3 124	-	-	-	-	4 311	3 732	3 157
TOTAL LIABILITIES		-	-	23 568	-	-	-	-	8 523	8 724	9 185
NET ASSETS	5	-	-	189 315	-	-	-	-	305 031	373 981	434 085
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				189 315					305 031	373 981	434 085
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	189 315	-	-	-	-	305 031	373 981	434 085

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Phumelela(FS195) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				22 299	34 569	34 569	34 569	26 663	32 975	34 881	39 385
Government - operating	1			63 118	63 871	63 871	63 871	76 842	55 346	58 608	60 945
Government - capital	1										
Interest									1 720	1 817	1 928
Dividends											
Payments											
Suppliers and employees				(22 480)	(28 163)	(28 163)	(28 163)	(26 689)	(85 572)	(89 835)	(96 204)
Finance charges				(35 328)	(36 279)	(36 279)	(36 279)	(36 714)	(444)		
Transfers and grants	1			(5 990)	(7 249)	(7 249)	(7 249)	(5 708)	(3 516)	(3 574)	(3 631)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	21 619	26 750	26 750	26 750	34 394	509	1 897	2 423
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(25 840)	(17 079)	(17 079)	(17 079)	(30 007)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(25 840)	(17 079)	(17 079)	(17 079)	(30 007)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				13				(1)			
Payments											
Repayment of borrowing				(17)				(161)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3)	-	-	-	(162)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(4 224)	9 671	9 671	9 671	4 226	509	1 897	2 423
Cash/cash equivalents at the year begin:	2			(4 233)	(7 303)	(7 303)	(7 303)	(7 303)		509	2 406
Cash/cash equivalents at the year end:	2			(8 458)	2 368	2 368	2 368	(3 077)	509	2 406	4 829

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Free State: Phumelela(FS195) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	9 462	28 691	60 468	60 468	60 468	77 617	65 000	56 154
Infrastructure - Road Transport			2 924	14 834	12 026	12 026	12 026	7 622	4 333	8 051
Infrastructure - Electricity				280	3 200	3 200	3 200			
Infrastructure - Water			1 097	2 754	32 522	32 522	32 522	31 790	30 334	27 552
Infrastructure - Sanitation			4 381	10 491				22 860	30 333	20 551
Infrastructure - Other				7						
Infrastructure		-	*8 402*	*28 366*	*47 748*	*47 748*	*47 748*	*62 272*	*65 000*	*56 154*
Community					11 000	11 000	11 000	11 595		
Heritage assets										
Investment properties										
Other assets	6		1 061	325	1 720	1 720	1 720	3 750		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	2 924	14 834	12 026	12 026	12 026	7 622	4 333	8 051
Infrastructure - Electricity		-	-	280	3 200	3 200	3 200	-	-	-
Infrastructure - Water		-	1 097	2 754	32 522	32 522	32 522	31 790	30 334	27 552
Infrastructure - Sanitation		-	4 381	10 491	-	-	-	22 860	30 333	20 551
Infrastructure - Other		-	-	7	-	-	-	-	-	-
Infrastructure		-	*8 402*	*28 366*	*47 748*	*47 748*	*47 748*	*62 272*	*65 000*	*56 154*
Community		-	-	-	11 000	11 000	11 000	11 595	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 061	325	1 720	1 720	1 720	3 750	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	9 462	28 691	60 468	60 468	60 468	77 617	65 000	56 154
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			2 924	14 834	25 352	25 352	25 352	7 622	4 333	8 051
Infrastructure - Electricity				280	6 400	6 400	6 400			
Infrastructure - Water			1 097	2 754	32 522	32 522	32 522	31 790	30 334	27 552
Infrastructure - Sanitation			4 381	10 491	32 522	32 522	32 522	22 860	30 333	20 551
Infrastructure - Other				7						
Infrastructure		-	*8 402*	*28 366*	*96 796*	*96 796*	*96 796*	*62 272*	*65 000*	*56 154*
Community					22 030	22 030	22 030	11 595		
Heritage assets										
Investment properties										
Other assets	6		1 061	325	2 110	2 110	2 110	3 750		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	9 462	28 691	120 936	120 936	120 936	77 617	65 000	56 154
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				17	7 555	3 670	3 670	3 950	3 950	3 950
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	17	7 555	3 670	3 670	3 950	3 950	3 950
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		5 279	8 106	6 046	9 590	9 157	9 157	9 075	12 543	10 191
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		5 279	8 106	6 046	9 590	9 157	9 157	9 075	12 543	10 191

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Phumelela(FS195) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		3	3	3	3	3	3	3	3	3
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		2	3	3	2	2	2	2	2	2
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		143	160	174	189	189	189	139	149	131
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		107	212	253	194	194	194	309	417	393
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		251	372	427	383	383	383	448	566	524
Highest level of free service provided										
Property rates (value threshold)		45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		116	116	116	116	116	116	116	122	127
Property rates (other exemptions, reductions and rebates)										
Water		68	75	99	103	103	103	106	113	121
Sanitation										
Electricity/other energy		43	87	119	92	92	92	105	127	154
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		227	278	334	311	311	311	327	362	402

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Free State: Phumelela(FS195) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(8 458)	2 368	2 368	2 368	(3 077)	509	2 406	4 829
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7 341)	(6 480)	24 111	–	–	–	–	6 045	9 783	10 321
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(1.8)	0.3	0.4	0.4	(0.6)	0.1	0.3	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	9.6%	4.8%	(14.3%)	(6.0%)	44.5%	12.1%	11.7%	3.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	68.1%	91.9%	99.3%	99.3%	51%	77.2%	90.0%	99.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	41.0%	25.4%	0.0%	0.0%	6.3%	20.6%	19.5%	19.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	90.1%	28.2%	28.2%	28.2%	99.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	40.2%	4.2%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Free State: Phumelela(FS195) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	15.6%	10.8%	(8.3%)	0.0%	50.5%	18.1%	17.7%	9.1%
% incr Property Tax	18(1)a			0.0%	94.4%	36.6%	2.8%	0.0%	(17.5%)	26.3%	5.0%	5.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	40.0%	3.3%	24.3%	0.0%	(19.1%)	(9.3%)	14.6%	14.9%
% incr Service charges - water revenue	18(1)a			0.0%	(11.5%)	24.1%	(4.0%)	0.0%	183.1%	44.3%	7.0%	7.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	32.9%	9.8%	(17.5%)	0.0%	22.6%	35.4%	7.1%	7.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	10.6%	9.8%	(18.3%)	0.0%	22.8%	34.4%	7.0%	7.0%
% incr in Service charges - other	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	123.8%	(96.8%)	5.4%
Total billable revenue	18(1)a		–	17 672	22 358	26 363	24 566	24 566	32 606	29 392	33 607	36 361
Service charges			–	15 259	17 635	19 547	17 918	17 918	26 963	21 158	24 903	27 157
Property rates			–	2 104	4 091	5 586	5 740	5 740	4 735	7 248	7 613	7 997
Service charges - electricity revenue			–	3 389	4 743	4 900	6 090	6 090	4 924	5 521	6 328	7 274
Service charges - water revenue			–	3 875	3 429	4 255	4 087	4 087	11 571	5 897	6 310	6 754
Service charges - sanitation revenue			–	3 638	4 835	5 309	4 379	4 379	5 369	5 928	6 346	6 793
Service charges - refuse removal			–	4 183	4 628	5 083	4 153	4 153	5 098	5 582	5 975	6 395
Service charges - other			–	174	–	–	(791)	(791)	–	(1 770)	(56)	(59)
Rental of facilities and equipment			–	308	632	1 230	908	908	909	986	1 091	1 207
Capital expenditure excluding capital grant funding			–	3 992	332	1 920	1 920	1 920	1 108	8 800	–	–
Cash receipts from ratepayers	18(1)a		–	–	22 299	34 569	34 569	34 569	26 663	32 975	34 881	39 385
Ratepayer & Other revenue	18(1)a		–	17 948	23 123	27 143	25 141	25 141	33 156	32 875	34 776	39 094
Change in consumer debtors (current and non-current)			4 807	–	9 614	(9 614)	(9 614)	(9 614)	(9 614)	9 858	3 967	587
Operating and Capital Grant Revenue	18(1)a		–	31 283	69 030	95 616	48 861	48 861	49 384	76 072	82 379	84 078
Capital expenditure - total	20(1)(vi)		–	9 462	28 691	60 468	60 468	60 468	30 247	77 617	65 000	56 154
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–

Trend

Free State: Phumelela(FS195) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Change in consumer debtors (current and non-current)			4 807	–	9 614	(9 614)	(9 614)	(9 614)	(9 614)	9 858	3 967	587

Free State: Phumelela(FS195) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	8 402	28 366	47 748	47 748	47 748	62 272	65 000	56 154
Infrastructure - Road Transport		-	2 924	14 834	12 026	12 026	12 026	7 622	4 333	8 051
Roads, Pavements, Bridges and Storm Water			2 924	14 834	12 026	12 026	12 026	7 622	4 333	8 051
Infrastructure - Electricity		-	-	280	3 200	3 200	3 200	-	-	-
Electricity Reticulation				280	200	200	200			
Street Lighting					3 000	3 000	3 000			
Infrastructure - Water		-	*1 097*	*2 754*	*32 522*	*32 522*	*32 522*	*31 790*	*30 334*	*27 552*
Water Reservoirs and Reticulation			1 097	2 754	32 522	32 522	32 522	31 790	30 334	27 552
Infrastructure - Sanitation		-	4 381	10 491	-	-	-	22 860	30 333	20 551
Sewerage Purification and Reticulation			4 381	10 491				22 860	30 333	20 551
Infrastructure - Other		-	-	7	-	-	-	-	-	-
Waste Mangement				7						
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	11 000	11 000	11 000	11 595	-	-
Parks and Gardens										
Sportfields					1 000	1 000	1 000			
Community Halls					10 000	10 000	10 000			
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other								11 595		
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	1 061	325	1 720	1 720	1 720	3 750	-	-
General Vehicles			*127*	*55*	*1 450*	*1 450*	*1 450*	*1 250*		
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment			91							
Office Equipment			843		190	190	190	250		
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings				270						
Other					80	80	80	2 250		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	9 462	28 691	60 468	60 468	60 468	77 617	65 000	56 154

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Phumelela(FS195) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Free State: Phumelela(FS195) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'